

**Children's and Seniors' Health Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1999  
 (Amounts in thousands)

	1999	1998
<b>ASSETS</b>		
Cash and short-term investments.....	\$.....87,734.....	\$.....131,699
Due from federal government.....	<u>3,379</u> .....	-
Total assets.....	<u>\$.....91,113</u> .....	<u>\$.....131,699</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$.....694.....	\$.....13,991
Accrued payroll.....	<u>7</u> .....	<u>10</u>
Total liabilities.....	<u>694</u> .....	<u>14,001</u>
Fund balance:		
Unreserved fund balance:		
Undesignated.....	<u>90,419</u> .....	<u>117,698</u>
Total fund balance .....	<u>90,419</u> .....	<u>117,698</u>
Total liabilities and fund balance.....	<u>\$.....91,113</u> .....	<u>\$.....131,699</u>